

Security detailed information

Security name	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.238 23-2024
ISIN	LT0000313520
Security type	Debt instruments
FISN	SME FINANCE/BD 520 20241217
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 SME FINANCE BONDS NO.238 23-2024
Issuer	UAB "SME Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 19, 2023
Interest rate	10%
Maturity	Dec 17, 2024
De-registration date	Oct 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 19, 2024

CFI	DYFUXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB